



LATITUDE

Telcom Consultants LLC

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June 25, 2014

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Marlene H. Dortch, Secretary
Federal Communications Commission
Office of the Secretary
445 12th Street, S.W.
Washington, D.C. 20554

**Re: FCC Form 481 – 2014 Carrier Annual Reporting Data Collection
WC Docket No. 10-90; WC Docket No. 11-42
The Middleburgh Telephone Company (SAC: 150105)**

**Confidential Information Subject to Protective Orders in WC Docket Nos. 10-90, 07-135,
05-337, 03-109, GN Docket No. 09-51, CC Docket Nos. 01-92, 96-45, WT Docket No. 10-208,
Before the Federal Communications Commission**

Dear Secretary Dortch:

On behalf of The Middleburgh Telephone Company, Latitude Telcom Consultants, LLC hereby files the company's confidential responses regarding the 47 C.F.R. §54.313(f)(2) financial information and §54.313(a)(1) Five-Year Service Quality Improvement Plan included in its Form 481 filing. This information is being filed under the Protective Orders adopted in this proceeding.¹

The submitted confidential documents contain sensitive information concerning projected construction activity plans and financial data which, if made publically available, could be used by its competitors or others to the company's disadvantage.

The FCC Form 481 has been submitted to USAC via its e-file system and a copy of the submission is also being provided to the state commission. Please contact me at (518) 443-2805, or davew@latitude-LLC.com, if you have any questions regarding this filing.

Sincerely,

David Waters
Latitude Telcom Consultants, LLC

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cc: Charles Tyler, Telecommunications Access Policy division (two copies, confidential)

¹ WC Docket 10-90 *et al.*, Protective Order, DA 12-1857 (released Nov. 16, 2012) and Third Protective Order, DA 12-1418 (released Aug. 30, 2012).

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THE MIDDLEBURGH TELEPHONE COMPANY

LINE 112 ATTACHMENT

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CONSTRUCTION PROJECT DESCRIPTIONS

Wire Center: Middleburgh/Bramanville/Summit

Project Title: BLC Overbuild

Project Description: All remote offices are being overbuilt with new BLC equipment to improve broadband coverage, and replace the company's legacy Stromberg DCO. The equipment also gives DSL Vectoring capability for better broadband service.

Estimated Start Date: 5/1/2014
Estimated Completion Date: 6/1/2015

Estimated Area Affected: 280 Square Miles
Estimated Population Affected: 4,500 Access Lines

Wire Center: Middleburgh

Project Title: Village of Middleburgh - FTTH Overbuild

Project Description: Construction and Turn-Up of 350 premises in the Village of Middleburgh that has inferior/aging copper facilities to a FTTH Network. All aerial facilities have been constructed and office cross connects have been completed. Aerial drops, ONT's and FTTH electronics installation are required to complete the project.

Estimated Start Date: 10/1/2014
Estimated Completion Date: 12/30/2014

Estimated Area Affected: 15 Square Miles
Estimated Population Affected: 350 Access Lines

Wire Center: Middleburgh

Project Title: Ecker Hollow Micro-Node Trial

Project Description: A DSL/FTTN Micro-Node is to be installed for trial purposes in a section of the network that is under-served & un-served. The baselines of the design is to serve customers 5,000-6,000ft from the micro-node to establish a baseline for better coverage in the under-served areas of our network. This is one of the primary project that will establish the strategy behind how we get 100% coverage of Broadband to all our customers.

Estimated Start Date: 7/1/2014
Estimated Completion Date: 8/31/2014

Estimated Area Affected: 1 Square Miles
Estimated Population Affected: 48 Access Lines

Wire Center: Middleburgh/Bramanville/Summit

Project Title: MIDTEL CABLE TV DOCSIS Turn-Up

Project Description: In unison with our DSL/FTTN Micro-Node trial, we are finalizing a trial in our affiliates CATV system to turn-up our reverse RF path for Broadband over DOCSIS. MIDTEL CABLE TV covers 55% of our ILEC footprint, and we have not turned up the reverse path for Broadband over DOCSIS. Utilizing the infrastructure that we have on the Cable TV business should lower the cost to the ILEC in populating DSL/FTTN Micro-Nodes.

Estimated Start Date: 1/1/2015
Estimated Completion Date: 7/1/2015

Estimated Area Affected: 5 Square Miles
Estimated Population Affected: 250 Access Lines

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10-90, 07-135, 05-337, 03-109, CC Docket Nos. 01-92, 96-45, GN Docket No. 09-51,
WT Docket No. 10-208, Before the Federal Communications Commission

THE MIDDLEBURGH TELEPHONE COMPANY

LINE 3017 ATTACHMENT

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 United States Department of Agriculture
 Rural Development Utilities Programs - Data Collection System

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GLENN MCCARTHY : THE MIDDLEBURGH TELEPHONE COMPANY (NY0536) : OP. REPORT-TELECOM : DECEMBER 2013

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Part A: Balance Sheet

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential. Complete the following fields, and press the 'Save' button when finished. The Balance Prior Year figures have been brought forward from the December 2012 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

ASSETS	Balance Prior Year	Balance End of Period	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year	Balance End of Period
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,079,318	844,960	25. Accounts Payable	396,412	310,076
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	(19)	50
a. Telecom. Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	112,400	106,177	29. Current Mat. L/T Debt	91,576	97,500
c. Notes Receivable	0	0	30. Current Mat. L/T Debt-Rur. Dev.	0	0
4. Non-Affiliates:			31. Current Mat. Capital Leases	0	0
a. Telecom. Accounts Receivable	109,416	103,909	32. Income Taxes Accrued	(17,437)	0
b. Other Accounts Receivable	226,530	166,190	33. Other Taxes Accrued	1,245	144
c. Notes Receivable	0	0	34. Other Current Liabilities	167,350	160,948
5. Interest and Dividends Receivable	531	397	35. Total Current Liabilities (25 thru 34)	638,408	663,727
6. Material-Regulated	261,667	278,873	LONG-TERM DEBT		
7. Material-Nonregulated	9,399	29,322	36. Funded Debt-RUS Notes	7,237	1,192
8. Prepayments	156,943	163,361	37. Funded Debt-RTB Notes	866,364	773,671
9. Other Current Assets	18,263	20,934	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 thru 9)	1,975,380	1,734,193	39. Funded Debt-Other	0	0
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	0	0
11. Investment in Affiliated Companies	0	0	41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Recaptured Debt	0	0
b. Nonrural Development	1,547,285	1,547,714	43. Obligations Under Capital Lease	0	0
12. Other Investments:			44. Adv. From Affiliated Companies	0	0
a. Rural Development	0	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	4,973	3,510	46. Total Long-Term Debt (36 thru 45)	873,601	776,663
13. Nonregulated Investments	0	0	OTHER LIABILITIES & DEF. CREDITS		
14. Other Noncurrent Assets	1,416,690	1,416,690	47. Other Long-Term Liabilities	1,076,567	979,000
15. Deferred Charges	0	0	48. Other Deferred Credits	1,337,424	1,227,063
16. Jurisdictional Differences	1,431,835	1,524,874	49. Other Jurisdictional Differences	0	0
17. Total Noncurrent Assets (11 thru 16)	4,489,684	4,492,788	50. Total Other Liabilities and Deferred Credits (47 thru 49)	2,413,991	2,206,063
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom. Plant-In-Service	23,915,074	24,627,596	51. Cap. Stock Outstand. & Subscribed	64,200	64,200
19. Property Held for Future Use	0	0	52. Additional Paid-In Capital	0	0
20. Plant Under Construction	230,605	26,896	53. Treasury Stock	(860,316)	(860,316)
21. Plant Adj., Nonop. Plant & Goodwill	(59)	(59)	54. Membership and Cap. Certificates	0	0
22. Less Accumulated Depreciation	19,493,098	20,167,615	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	4,663,331	4,866,827	56. Patronage Capital Credits	0	0
24. Total Assets (10+17+23)	11,126,875	10,713,718	57. Retained Earnings or Margins	7,978,714	7,923,261
			58. Total Equity (51 thru 57)	7,202,578	7,147,125
			59. Total Liabilities and Equity (25+46+60+58)	11,128,576	10,713,718

Total Equity = 66.71 % of Total Assets

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Part B: Statements of Income and Retained Earnings or Margins

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential. Complete the following fields, and press the 'Save' button when finished. The Prior Year figures have been brought forward from the December 2012 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

Item	Prior Year	This Year
1. Local Network Services Revenues	936,769	947,129
2. Network Access Services Revenues	2,360,883	2,365,335
3. Long Distance Network Services Revenues	0	0
4. Carrier Billing and Collection Revenues	262,564	180,574
5. Miscellaneous Revenues	171,985	159,061
6. Uncollectible Revenues	29,700	3,350
7. Not Operating Revenues (1 Thru 6 Less 6)	4,120,901	3,648,799
8. Plant Specific Operations Expense	990,615	505,897
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	362,453	351,837
10. Depreciation Expense	1,315,179	743,842
11. Amortization Expense	(62,977)	(80,126)
12. Customer Operations Expense	321,852	10,852
13. Corporate Operations Expense	1,148,888	1,035,701
14. Total Operating Expenses (8 Thru 13)	3,126,735	3,265,973
15. Operating Income or Margins (7 less 14)	(6,062)	(62,798)
16. Other Operating Income and Expense	0	0
17. State and Local Taxes	82,974	62,716
18. Federal Income Taxes	0	0
19. Other Taxes	107,892	248,539
20. Total Operating Taxes (17+18+19)	190,866	311,255
21. Net Operating Income or Margins (15+16-20)	(195,958)	61,539
22. Interest on Funded Debt	75,898	69,369
23. Interest Expense - Capital Leases	0	0
24. Other Interest Expense	(29,130)	(14,847)
25. Allowance for Funds Used During Construction	0	0
26. Total Fixed Charges (22+23+24-25)	46,678	34,613
27. Nonoperating Net Income	(166,776)	(82,532)
28. Extraordinary Items	0	0
29. Jurisdictional Differences	0	0
30. Nonregulated Net Income	(29,642)	10,153
31. Total Net Income or Margins (21+27+28+29+30-26)	(469,956)	(55,463)
32. Total Taxes Based on Income	62,885	63,081
33. Retained Earnings or Margins Beginning of Year	8,156,903	7,978,714
34. Miscellaneous Credits Year-to-Date	0	0
35. Dividends Declared (Common)	41,133	0
36. Dividends Declared (Preferred)	0	0
37. Other Debits Year-to-Date	0	0
38. Transfers to Patronage Capital	0	0
39. Retained Earnings or Margins End-Of-Period [(31+33+34)-(35+36+37+38)]	7,978,714	7,978,714
40. Patronage Capital Beginning of Year	0	0
41. Transfers to Patronage Capital	0	0
42. Patronage Capital Credits Retired	0	0
43. Patronage Capital End-Of-Year (40+41-42)	0	0
44. Debt Service Payments for the period (principal interest on long term debt)	159,952	159,952
45. Cash Ratio [(14+20-10-11) / 7]	0.7413	0.8040
46. Operating Accrual Ratio [(14+20+26) / 7]	1.0589	0.9954
47. TIER [(31+26) / 26]	(0.0345)	(0.0021)
48. DSCR [(31+26+10+11) / 44]	5.3129	4.6192

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Part I: Statement of Cash Flows

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished.

1 Beginning Cash (Cash and Equivalents plus RUS Construction Fund)

1,079,318

CASH FLOWS FROM OPERATING ACTIVITIES

2 Net Income

(56,453)

Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities

3 Add: Depreciation

743,842

4 Add: Amortization

(56,125)

5 Other (Explain)

80,300

Changes in Operating Assets and Liabilities

6 Decrease/(Increase) in Accounts Receivable

51,962

7 Decrease/(Increase) in Materials and Inventory

(37,138)

8 Decrease/(Increase) in Prepayments and Deferred Charges

(6,418)

9 Decrease/(Increase) in Other Current Assets

(1,671)

10 Increase/(Decrease) in Accounts Payable

(77,335)

11 Increase/(Decrease) in Advance Billings & Payments

55

12 Increase/(Decrease) in Other Current Liabilities

16,339

13 Net Cash Provided/(Used) by Operations

834,377

CASH FLOWS FROM FINANCING ACTIVITIES

14 Decrease/(Increase) in Notes Receivable

0

15 Increase/(Decrease) in Notes Payable

0

16 Increase/(Decrease) in Customer Deposits

0

17 Net Increase/(Decrease) in Long Term Debt (including current maturities)

(80,505)

18 Increase/(Decrease) in Other Liabilities & Deferred Credits

(207,988)

19 Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital

0

20 Less: Payment of Dividends

0

21 Less: Patronage Capital Credits Retired

0

22 Other (Explain)

0

23 Net Cash Provided/(Used) by Financing Activities

(298,493)

CASH FLOWS FROM INVESTING ACTIVITIES

24 Net Capital Expenditures (Property, Plant & Equipment)

(508,013)

25 Other Long-Term Investments

100,135

26 Other Noncurrent Assets & Jurisdictional Differences

(93,039)

27 Other (Explain)

(56,325)

28 Net Cash Provided/(Used) by Investing Activities

(570,242)

29 Net Increase/(Decrease) in Cash

(234,358)

30 Ending Cash

844,960

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